

VENDOR PAYMENTS

Revenue

DECEMBER 2011

Vendor Name	Description	Amount Paid
A T & T	Communications	563.05
A To Z Marketing Inc	Printing and Duplicating	140.80
A-Best Locksmith	Maint. & Repairs	125.00
Accurint-Account #1159970	Prof Services Third Party	1,260.30
Ackerman & Co	Rentals and Insurance	6,343.73
Adt Security Svcs Inc	Maint. & Repairs	159.52
Allied Office Products	Maint. & Repairs	540.00
AlSCO Inc	Maint. & Repairs	15.00
AlSCO Inc	Supplies and Materials	15.00
America Best Security Sys Inc	Maint. & Repairs	200.00
American Paper & Twine Co	Supplies and Materials	17,941.88
Anderson County Clerk	State Shared Taxes	7,671.01
AT & T	Communications	1,443.18
At & T	Communications	2,194.59
At & T Pro-Club	Communications	73.77
Athens Paper	Supplies and Materials	1,763.84
Bedford Co Clerk Business Tax	State Shared Taxes	3,384.72
Bedford County Register Of Deeds	Prof Services Third Party	36.00
Benton County Clerk	State Shared Taxes	687.91
Bledsoe County Clerk	Grants and Subsidies	240.00
Bledsoe County Clerk	State Shared Taxes	2,461.58
Blount County Clerk	State Shared Taxes	8,594.31
Blount County Register Of Deeds	Prof Services Third Party	192.00
Blount County Trustee	State Shared Taxes	3,175,594.97
Boxes Etc. II, LLC	Supplies and Materials	1,080.00
Bradley County Clerk	State Shared Taxes	9,513.43
Bradley County Register Of Deeds	Prof Services Third Party	240.00
Burroughs Payment Systems Inc	Communications	8.75
Burroughs Payment Systems Inc	Supplies and Materials	612.00
Campbell County Clerk	Grants and Subsidies	1,668.00
Campbell County Clerk	State Shared Taxes	1,691.72
Cannon County Clerk	State Shared Taxes	564.44
Carroll County Clerk	Grants and Subsidies	890.00
Carroll County Clerk	State Shared Taxes	2,448.14
Carroll County Trustee	State Shared Taxes	551,950.10
Carter County	Prof Services Third Party	24.00
Carter County Clerk	State Shared Taxes	2,554.00
Cch Incorporated	Prof Services Third Party	1,319.67
CenturyLink	Communications	24.24
Cheatham County Clerk	Grants and Subsidies	1,660.00
Cheatham County Clerk	State Shared Taxes	3,042.66
Cheatham County Trustee	State Shared Taxes	555,251.71
Chester County Clerk	Grants and Subsidies	160.00
Chester County Clerk	State Shared Taxes	779.13
Cincinnati Bell	Communications	86.44
Cintas Document Management	Prof Services Third Party	4,159.12
City Of Adams	State Shared Taxes	4,970.42
City Of Adamsville	State Shared Taxes	17,434.43
City Of Alamo	State Shared Taxes	19,722.03
City Of Alcoa	State Shared Taxes	85,561.82
City Of Algood	State Shared Taxes	29,371.06
City Of Allardt	State Shared Taxes	4,888.07
City Of Ardmore	State Shared Taxes	9,659.54

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DECEMBER 2011

Vendor Name	Description	Amount Paid
City Of Ashland City	State Shared Taxes	82,728.88
City Of Athens	State Shared Taxes	114,593.75
City Of Atoka	State Shared Taxes	65,454.19
City Of Auburntown	State Shared Taxes	2,073.97
City Of Baneberry	State Shared Taxes	3,959.66
City Of Bartlett	State Shared Taxes	454,129.09
City Of Baxter	State Shared Taxes	10,523.98
City Of Bean Station	State Shared Taxes	21,788.10
City Of Beersheba Springs	State Shared Taxes	3,677.61
City Of Bell Buckle	State Shared Taxes	3,854.94
City Of Belle Meade	State Shared Taxes	25,229.40
City Of Bells	State Shared Taxes	19,901.24
City Of Benton	State Shared Taxes	17,865.84
City Of Berry Hill	State Shared Taxes	9,601.44
City Of Bethel Springs	State Shared Taxes	5,535.69
City Of Big Sandy	State Shared Taxes	4,650.89
City Of Blaine	State Shared Taxes	14,309.53
City Of Bluff City	State Shared Taxes	14,216.37
City Of Bolivar	State Shared Taxes	43,681.34
City Of Braden	State Shared Taxes	2,174.19
City Of Bradford	State Shared Taxes	8,129.63
City Of Brentwood	State Shared Taxes	365,647.41
City Of Brighton	State Shared Taxes	21,345.10
City Of Bristol	State Shared Taxes	229,165.71
City Of Brownsville	State Shared Taxes	82,160.69
City Of Bulls Gap	State Shared Taxes	5,689.88
City Of Burns	State Shared Taxes	11,318.09
City Of Byrdstown	State Shared Taxes	6,191.02
City Of Calhoun	State Shared Taxes	3,777.84
City Of Camden	State Shared Taxes	30,100.36
City Of Caryville	State Shared Taxes	18,156.79
City Of Cedar Hill	State Shared Taxes	2,420.90
City Of Celina	State Shared Taxes	11,526.25
City Of Centertown	State Shared Taxes	1,873.48
City Of Charleston	State Shared Taxes	5,019.14
City Of Charlotte	State Shared Taxes	9,521.69
City Of Chattanooga	State Shared Taxes	1,678,212.63
City Of Church Hill	State Shared Taxes	51,941.40
City Of Clarksburg	State Shared Taxes	3,029.98
City Of Clarksville	State Shared Taxes	1,184,800.75
City Of Cleveland	State Shared Taxes	375,161.10
City Of Clifton	State Shared Taxes	21,027.90
City Of Clinton	State Shared Taxes	84,813.49
City Of Coalmont	State Shared Taxes	6,483.99
City Of Collegedale	State Shared Taxes	68,431.71
City Of Collinwood	State Shared Taxes	7,717.19
City Of Columbia	State Shared Taxes	296,870.00
City Of Cookeville	State Shared Taxes	298,072.50
City Of Copperhill	State Shared Taxes	2,797.93
City Of Cornersville	State Shared Taxes	9,205.59
City Of Cottage Grove	State Shared Taxes	678.47
City Of Covington	State Shared Taxes	152,360.16
City Of Cowan	State Shared Taxes	13,689.68

VENDOR PAYMENTS
Revenue
DECEMBER 2011

Vendor Name	Description	Amount Paid
City Of Crab Orchard	State Shared Taxes	5,797.83
City Of Cross Plains	State Shared Taxes	13,214.72
City Of Crossville	State Shared Taxes	102,223.31
City Of Crump	State Shared Taxes	11,009.70
City Of Dandridge	State Shared Taxes	26,019.93
City Of Dayton	State Shared Taxes	58,974.68
City Of Decatur	State Shared Taxes	13,529.92
City Of Decherd	State Shared Taxes	18,625.15
City Of Dickson Tax Collector	State Shared Taxes	128,332.07
City Of Dowelltown	State Shared Taxes	2,737.00
City Of Dresden	State Shared Taxes	24,393.95
City Of Ducktown	State Shared Taxes	4,319.27
City Of Dunlap	State Shared Taxes	38,034.54
City Of Dyer	State Shared Taxes	18,118.81
City Of Dyersburg	State Shared Taxes	147,939.67
City Of Eagleville	State Shared Taxes	4,755.06
City Of East Ridge	State Shared Taxes	165,891.91
City Of Elizabethton-Finance Dept	State Shared Taxes	116,868.83
City Of Elkton	State Shared Taxes	4,527.67
City Of Englewood	State Shared Taxes	11,876.53
City Of Erin	State Shared Taxes	11,495.19
City Of Erwin	State Shared Taxes	50,163.49
City Of Estill Springs	State Shared Taxes	16,051.89
City Of Ethridge	State Shared Taxes	3,585.09
City Of Etowah	State Shared Taxes	27,859.74
City Of Fairview	State Shared Taxes	90,728.47
City Of Farragut	State Shared Taxes	171,133.81
City Of Fayetteville	State Shared Taxes	58,475.75
City Of Finger	State Shared Taxes	2,297.54
City Of Forest Hills	State Shared Taxes	40,938.14
City Of Franklin	State Shared Taxes	658,253.28
City Of Friendship	State Shared Taxes	5,150.19
City Of Friendsville	State Shared Taxes	7,039.12
City Of Gadsden	State Shared Taxes	3,623.64
City Of Gallatin	State Shared Taxes	267,150.14
City Of Gallaway	State Shared Taxes	5,242.72
City Of Gatlinburg	State Shared Taxes	304,918.33
City Of Germantown	State Shared Taxes	320,812.18
City Of Gibson	State Shared Taxes	3,053.11
City Of Gilt Edge	State Shared Taxes	3,677.61
City Of Gleason	State Shared Taxes	11,268.77
City Of Goodlettsville	State Shared Taxes	133,469.81
City Of Grand Junction	State Shared Taxes	2,505.70
City Of Greenback	State Shared Taxes	8,203.29
City Of Greenbrier	State Shared Taxes	50,665.94
City Of Greenfield	State Shared Taxes	17,284.68
City Of Gruetli-Laager	State Shared Taxes	13,977.99
City Of Harriman	State Shared Taxes	54,168.02
City Of Harrogate	State Shared Taxes	33,838.63
City Of Henderson	State Shared Taxes	51,282.26
City Of Hendersonville	State Shared Taxes	447,553.83
City Of Henry	State Shared Taxes	3,577.37
City Of Hickory Valley	State Shared Taxes	763.27

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DECEMBER 2011

Vendor Name	Description	Amount Paid
City Of Hohenwald	State Shared Taxes	30,306.18
City Of Hornbeak	State Shared Taxes	3,268.99
City Of Hornsby	State Shared Taxes	2,336.09
City Of Humboldt	State Shared Taxes	111,441.23
City Of Huntingdon	State Shared Taxes	32,552.12
City Of Huntland	State Shared Taxes	6,761.03
City Of Jackson	State Shared Taxes	592,246.17
City Of Jamestown	State Shared Taxes	15,222.65
City Of Jellico	State Shared Taxes	19,304.96
City Of Johnson City	State Shared Taxes	608,991.09
City Of Kenton	State Shared Taxes	11,282.40
City Of Kingsport	State Shared Taxes	758,479.42
City Of Kingston	State Shared Taxes	49,680.57
City Of Kingston Springs	State Shared Taxes	35,644.22
City Of Knoxville	State Shared Taxes	1,818,464.34
City Of Lafayette	State Shared Taxes	38,265.18
City Of Lafollette	State Shared Taxes	59,225.70
City Of Lagrange	State Shared Taxes	1,025.41
City Of Lake City	State Shared Taxes	14,433.72
City Of Lakeland	State Shared Taxes	97,078.87
City Of Lakesite	State Shared Taxes	14,236.30
City Of Lavergne	State Shared Taxes	266,378.89
City Of Lawrenceburg	State Shared Taxes	84,655.05
City Of Lebanon	State Shared Taxes	253,579.19
City Of Lenoir City	State Shared Taxes	74,573.26
City Of Lewisburg	State Shared Taxes	90,849.36
City Of Lexington	State Shared Taxes	62,149.27
City Of Liberty	State Shared Taxes	2,390.06
City Of Linden	State Shared Taxes	7,369.45
City Of Livingston	State Shared Taxes	37,671.42
City Of Lobelville	State Shared Taxes	6,956.51
City Of Lookout Mountain	State Shared Taxes	16,427.53
City Of Loretto	State Shared Taxes	13,431.14
City Of Loudon	State Shared Taxes	74,276.43
City Of Luttrell	State Shared Taxes	8,280.41
City Of Lynchburg	State Shared Taxes	4,410.04
City Of Lynnville	State Shared Taxes	2,219.73
City Of Madisonville	State Shared Taxes	36,644.03
City Of Manchester	State Shared Taxes	91,724.47
City Of Martin	State Shared Taxes	103,688.95
City Of Maryville	State Shared Taxes	241,441.93
City Of Maynardville	State Shared Taxes	18,603.93
City Of Mc Lemoresville	State Shared Taxes	2,713.87
City Of Mc Minnville	State Shared Taxes	113,862.81
City Of Mcewen	State Shared Taxes	22,679.10
City Of Mckenzie	State Shared Taxes	50,706.22
City Of Medina	State Shared Taxes	30,821.72
City of Medon	State Shared Taxes	1,372.35
City Of Memphis	State Shared Taxes	5,710,987.91
City Of Michie	State Shared Taxes	4,556.54
City Of Middleton	State Shared Taxes	5,443.17
City Of Milan	State Shared Taxes	121,133.57
City Of Milledgeville	State Shared Taxes	2,043.13

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Vendor Name	Description	Amount Paid
City Of Millersville	State Shared Taxes	50,840.49
City Of Millington	State Shared Taxes	87,726.89
City Of Minor Hill	State Shared Taxes	4,140.20
City Of Mitchellville	State Shared Taxes	1,457.17
City Of Monteagle	State Shared Taxes	11,049.94
City Of Monterey	State Shared Taxes	23,698.29
City Of Morristown	State Shared Taxes	254,075.33
City Of Moscow	State Shared Taxes	4,379.12
City Of Mosheim	State Shared Taxes	18,210.72
City Of Mount Carmel	State Shared Taxes	41,856.88
City Of Mount Juliet	State Shared Taxes	228,537.93
City Of Mount Pleasant	State Shared Taxes	37,255.22
City Of Munford	State Shared Taxes	45,849.90
City Of Murfreesboro	State Shared Taxes	986,712.12
City Of New Hope	State Shared Taxes	8,342.08
City Of New Johnsonville	State Shared Taxes	20,724.73
City Of New Market	State Shared Taxes	10,284.97
City Of New Tazewell	State Shared Taxes	23,414.88
City Of Newbern	State Shared Taxes	27,860.88
City Of Newport	State Shared Taxes	58,607.39
City Of Niota	State Shared Taxes	5,832.80
City Of Normandy	State Shared Taxes	1,087.09
City Of Norris	State Shared Taxes	12,504.02
City Of Oak Hill	State Shared Taxes	34,918.00
City Of Oak Ridge	State Shared Taxes	606,942.22
City Of Oakdale	State Shared Taxes	1,634.49
City Of Orlinda	State Shared Taxes	6,622.79
City Of Orme	State Shared Taxes	971.45
City Of Palmer	State Shared Taxes	5,181.03
City Of Paris	State Shared Taxes	86,142.96
City Of Parkers Crossroads	State Shared Taxes	2,544.26
City Of Parsons	State Shared Taxes	18,474.97
City Of Philadelphia	State Shared Taxes	5,057.66
City Of Pigeon Forge	State Shared Taxes	392,486.04
City Of Pikeville	State Shared Taxes	14,945.87
City Of Piperton	State Shared Taxes	12,072.78
City Of Pittman Center	State Shared Taxes	3,870.35
City Of Plainview	State Shared Taxes	16,383.47
City Of Portland	State Shared Taxes	96,145.11
City Of Pulaski	State Shared Taxes	98,524.97
City Of Puryear	State Shared Taxes	5,173.33
City Of Ramer	State Shared Taxes	2,459.44
City Of Red Bank	State Shared Taxes	92,303.92
City Of Red Boiling Springs	State Shared Taxes	8,633.39
City Of Ridgely	State Shared Taxes	13,944.98
City Of Ridgeside	State Shared Taxes	3,006.84
City Of Ridgetop	State Shared Taxes	15,450.91
City Of Ripley	State Shared Taxes	67,366.89
City Of Rives	State Shared Taxes	2,513.41
City Of Rockford	State Shared Taxes	6,599.65
City Of Rockwood	State Shared Taxes	44,901.16
City Of Rogersville	State Shared Taxes	124,267.95
City Of Rossville	State Shared Taxes	6,809.41

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Vendor Name	Description	Amount Paid
City Of Rutherford	State Shared Taxes	8,889.83
City Of Rutledge	State Shared Taxes	8,650.47
City Of Saltillo	State Shared Taxes	2,336.09
City Of Samburg	State Shared Taxes	1,673.04
City Of Sardis	State Shared Taxes	2,937.45
City Of Savannah	State Shared Taxes	56,332.70
City Of Scotts Hill	State Shared Taxes	7,586.52
City Of Selmer	State Shared Taxes	34,808.78
City Of Sevierville	State Shared Taxes	169,771.53
City Of Sharon	State Shared Taxes	7,456.02
City Of Shelbyville	State Shared Taxes	168,985.06
City Of Signal Mountain	State Shared Taxes	64,945.16
City Of Silerton	State Shared Taxes	855.79
City Of Slayden	State Shared Taxes	1,372.35
City Of Smithville	State Shared Taxes	36,925.99
City Of Sneedville	State Shared Taxes	10,693.60
City Of Soddy-Daisy	State Shared Taxes	105,226.51
City Of South Fulton	State Shared Taxes	18,330.32
City Of South Pittsburg	State Shared Taxes	24,350.54
City Of Sparta	State Shared Taxes	44,178.25
City Of Spencer	State Shared Taxes	12,343.51
City Of Spring City	State Shared Taxes	42,564.77
City Of Spring Hill	State Shared Taxes	240,699.73
City Of Springfield	State Shared Taxes	144,055.91
City Of St Joseph	State Shared Taxes	6,047.80
City Of Stanton	State Shared Taxes	3,491.85
City Of Sunbright	State Shared Taxes	6,666.74
City Of Surgoinsville	State Shared Taxes	13,885.47
City Of Sweetwater	State Shared Taxes	90,823.76
City Of Tazewell	State Shared Taxes	17,100.48
City Of Tennessee Ridge	State Shared Taxes	10,547.09
City Of Thompson Station	State Shared Taxes	17,672.27
City Of Tiptonville	State Shared Taxes	34,771.82
City Of Toone	State Shared Taxes	2,806.40
City Of Townsend	State Shared Taxes	3,700.74
City Of Trenton	State Shared Taxes	56,292.38
City Of Trezevant	State Shared Taxes	6,638.57
City Of Trimble	State Shared Taxes	4,911.19
City Of Tullahoma	State Shared Taxes	168,457.04
City Of Tusculum	State Shared Taxes	20,531.40
City Of Union City	State Shared Taxes	93,260.06
City Of Vanleer	State Shared Taxes	3,045.40
City Of Viola	State Shared Taxes	1,010.00
City Of Vonore	State Shared Taxes	11,364.35
City Of Walden	State Shared Taxes	14,633.34
City Of Wartburg	State Shared Taxes	24,516.39
City Of Wartrace	State Shared Taxes	5,019.14
City Of Watauga	State Shared Taxes	3,567.40
City Of Watertown	State Shared Taxes	12,384.24
City Of Waverly	State Shared Taxes	65,826.69
City Of Waynesboro	State Shared Taxes	20,189.92
City Of Westmoreland	State Shared Taxes	17,284.64
City Of White Bluff	State Shared Taxes	25,421.07

VENDOR PAYMENTS

Revenue

DECEMBER 2011

Vendor Name	Description	Amount Paid
City Of White House	State Shared Taxes	89,073.99
City Of Whitwell	State Shared Taxes	13,167.62
City Of Williston	State Shared Taxes	3,045.40
City Of Winchester	State Shared Taxes	70,639.40
City Of Winfield	State Shared Taxes	8,056.81
City Of Woodbury	State Shared Taxes	29,232.22
City Of Woodland Mills	State Shared Taxes	2,914.34
City Of Yorkville	State Shared Taxes	2,205.11
Claiborne County	Prof Services Third Party	120.00
Claiborne County Clerk	Grants and Subsidies	1,274.00
Claiborne County Government	State Shared Taxes	491,434.20
Clay County Clerk	Grants and Subsidies	652.00
Clerk Of Hardeman County	State Shared Taxes	1,714.39
Clerk Of Lawrence County	Grants and Subsidies	3,358.00
Clerk Of Lawrence County	State Shared Taxes	2,074.04
Cmrs-Pb	Communications	1,000.00
Cms Uniforms & Equipment Inc	Supplies and Materials	1,200.00
Cocke County Clerk	Grants and Subsidies	1,450.00
Cocke County Clerk	State Shared Taxes	1,980.48
Cocke County Trustee	State Shared Taxes	895,352.41
Coffee County Clerk	State Shared Taxes	4,522.05
Coffee County Register Of Deeds	Prof Services Third Party	36.00
ComEd	Utilities and Fuel	156.31
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	8,777.40
Computech	Data Processing	9,400.00
County Clerk	State Shared Taxes	1,531.56
County Clerk Of Knox County	Grants and Subsidies	24,458.00
County Clerk Of Knox County	State Shared Taxes	33,701.84
County Clerk Of Washington County	Grants and Subsidies	5,392.00
County Clerk Of Washington County	State Shared Taxes	7,895.10
County Of Cocke	Prof Services Third Party	48.00
County Of Lewis	Prof Services Third Party	24.00
County Of Perry	Prof Services Third Party	12.00
Cox Communications	Communications	306.14
Crockett County Board Of Education	State Shared Taxes	245,403.91
Crockett County Clerk	Grants and Subsidies	418.00
Crockett County Clerk	State Shared Taxes	744.30
Cumberland County Clerk	State Shared Taxes	4,320.02
Davidson County Clerk	Grants and Subsidies	17,852.00
Davidson County Clerk	State Shared Taxes	127,271.77
Davidson County Register Of Deeds	Prof Services Third Party	3,276.00
DB Software LLC	Data Processing	10,400.00
Decatur County Clerk	Grants and Subsidies	482.00
Decatur County Clerk	State Shared Taxes	714.19
Decaturville, Town Of	State Shared Taxes	6,761.65
Dickson County Board Of Education	State Shared Taxes	1,416,913.87
Dickson County Clerk	Grants and Subsidies	3,848.00
Dickson County Clerk	State Shared Taxes	4,078.98
Dlt Solutions Inc	Data Processing	30,322.99
Dun & Bradstreet	Prof Services Third Party	42.00
Dunbar Armored	Maint. & Repairs	3,476.00
Dunbar Security Products	Communications	15.52
Dunbar Security Products	Supplies and Materials	105.50

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Revenue

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Vendor Name	Description	Amount Paid
Dyer County Clerk	State Shared Taxes	2,557.92
Empire Lock & Alarm	Maint. & Repairs	610.00
F C Organizational Products LLC	Supplies and Materials	434.28
Fairfax Imaging Inc	Data Processing	9,569.00
Fayette County Clerk	Grants and Subsidies	1,204.00
Fayette County Clerk	State Shared Taxes	2,795.25
Federal Law Enforcement Training Center	Training	5,291.42
Fedex	Communications	9,082.98
Fentress Co Register Of Deeds	Prof Services Third Party	36.00
Fentress County Clerk	Grants and Subsidies	856.00
Fentress County Clerk	State Shared Taxes	911.17
Franklin County Clerk	Grants and Subsidies	1,726.00
Franklin County Clerk	State Shared Taxes	2,280.03
Friends Of The Zoo	State Shared Taxes	1,421.39
Frontier	Communications	566.58
FuelQuest Inc	Data Processing	22,812.74
Gibson County Clerk	Grants and Subsidies	1,550.00
Gibson County Clerk	State Shared Taxes	3,361.90
Gibson County Trustee	State Shared Taxes	877,011.84
Giles County Clerk	Grants and Subsidies	1,052.00
Giles County Clerk	State Shared Taxes	1,763.85
Global Payment Systems LLC	Prof Services Third Party	10,265.52
Grainger County Clerk	Grants and Subsidies	826.00
Grainger County Clerk	State Shared Taxes	825.34
Greene County Clerk	Grants and Subsidies	2,830.00
Greene County Clerk	State Shared Taxes	3,835.90
Greene County Register Of Deeds	Prof Services Third Party	48.00
Grundy County Clerk	State Shared Taxes	551.08
Guardian Security Systems Inc	Maint. & Repairs	34.95
Hamblen County Clerk	Grants and Subsidies	4,460.00
Hamblen County Clerk	State Shared Taxes	4,298.20
Hamilton County Clerks Office	Grants and Subsidies	18,292.00
Hamilton County Clerks Office	State Shared Taxes	32,785.15
Hamilton County Register Of Deeds	Prof Services Third Party	408.00
Hamilton County Trustee	State Shared Taxes	10,449,684.47
Hancock County Clerk'S Office	State Shared Taxes	105.96
Hancock County Trustee	State Shared Taxes	140,544.12
Hardin County Clerk	Grants and Subsidies	1,036.00
Hardin County Clerk	State Shared Taxes	1,220.70
Hartsville/ Trousdale County	State Shared Taxes	169,131.98
Hartsville/ Trousdale County Government	State Shared Taxes	510.15
Hawkins County Clerk	Grants and Subsidies	3,910.00
Hawkins County Clerk	State Shared Taxes	6,777.66
Haworth Inc	Supplies and Materials	244.44
Haywood County	Grants and Subsidies	582.00
Haywood County	State Shared Taxes	1,482.64
Henderson County Clerk	Grants and Subsidies	996.00
Henderson County Clerk	State Shared Taxes	1,786.36
Henderson County Trustee	State Shared Taxes	709,835.27
Henry County Court Clerk	Grants and Subsidies	1,984.00
Henry County Court Clerk	State Shared Taxes	1,628.00
Henry County Register Of Deeds	Prof Services Third Party	12.00
Hickman County Clerk	Grants and Subsidies	824.00

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Vendor Name	Description	Amount Paid
Hickman County Clerk	State Shared Taxes	1,441.64
Houston County Clerk	Grants and Subsidies	758.00
Houston County Clerk	State Shared Taxes	593.29
Humphreys County Clerk	Grants and Subsidies	818.00
Humphreys County Clerk	State Shared Taxes	2,883.85
Imaging Solutions and Services	Maint. & Repairs	3,327.50
Interior Design Services Inc	Supplies and Materials	720.00
Iron Mountain Off-Site Data Protection	Communications	126.72
Iron Mountain Off-Site Data Protection	Prof Services Third Party	286.40
Jackson County Clerk	Grants and Subsidies	472.00
Jackson County Clerk	State Shared Taxes	645.54
Jefferson City, Records Office	State Shared Taxes	65,706.35
Jefferson County	Prof Services Third Party	132.00
Jefferson County Clerk	Grants and Subsidies	3,648.00
Jefferson County Clerk	State Shared Taxes	2,493.91
Jefferson County Trustee	State Shared Taxes	1,026,340.38
Jefferson Lock and Safe	Maint. & Repairs	140.00
Jim Goodall County Clerk	Grants and Subsidies	3,802.00
Jim Goodall County Clerk	State Shared Taxes	13,257.42
Johnson County Clerk	Grants and Subsidies	916.00
Johnson County Clerk	State Shared Taxes	626.55
Kingsport Locksmith Service	Maint. & Repairs	50.00
Knox County Register Of Deeds	Prof Services Third Party	612.00
Knoxville Zoological Park Inc	State Shared Taxes	10,411.53
Lake County Clerk	Grants and Subsidies	152.00
Lake County Clerk	State Shared Taxes	451.98
Lauderdale County Clerk	Grants and Subsidies	710.00
Lauderdale County Clerk	State Shared Taxes	740.87
Lauderdale County Trustee	State Shared Taxes	461,685.45
Lewis County Clerk	Grants and Subsidies	366.00
Lewis County Clerk	State Shared Taxes	449.26
Lewis County Trustee	State Shared Taxes	297,027.01
Lexis Nexis Matthew Bender	Prof Services Third Party	592.66
Lexis-Nexis	Prof Services Third Party	828.00
Lincoln County Clerk	Grants and Subsidies	3,010.00
Lincoln County Clerk	State Shared Taxes	1,847.49
Loudon County Clerk	Grants and Subsidies	304.00
Loudon County Clerk	State Shared Taxes	3,027.50
M Lee Smith Publishers LLC	Prof Services Third Party	113.95
Macon County Clerk	Grants and Subsidies	122.00
Macon County Clerk	State Shared Taxes	1,527.38
Macon County Trustee	State Shared Taxes	410,585.11
Madison County Clerk	Grants and Subsidies	3,472.00
Madison County Clerk	State Shared Taxes	8,362.69
Marion County Clerk	Grants and Subsidies	1,552.00
Marion County Clerk	State Shared Taxes	1,962.06
Marion County Trustee	State Shared Taxes	845,202.74
Marshall County	Prof Services Third Party	12.00
Marshall County Clerk	Grants and Subsidies	1,286.00
Marshall County Clerk	State Shared Taxes	1,365.59
Marshall County Trustee	State Shared Taxes	611,407.82
Maury County Clerk	Grants and Subsidies	3,714.00
Maury County Clerk	State Shared Taxes	7,204.43

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Vendor Name	Description	Amount Paid
Maury County Register Of Deeds	Prof Services Third Party	204.00
Mcminn County Clerk	Grants and Subsidies	2,380.00
Mcminn County Clerk	State Shared Taxes	3,345.36
Mcnaury County Clerk	State Shared Taxes	828.51
Meigs County Clerk	Grants and Subsidies	412.00
Meigs County Clerk	State Shared Taxes	732.76
Meigs County Register Of Deeds	Prof Services Third Party	24.00
Memphis & Shelby Co Sports Authority	State Shared Taxes	85,484.91
Memphis Communications Corp	Supplies and Materials	9.86
Memphis Redbirds Baseball Foundation	State Shared Taxes	623.87
Memphis Zoological Society	State Shared Taxes	37,703.33
Metro Nashville & Davidson County	State Shared Taxes	29,296,211.02
Microbilt Corporation	Prof Services Third Party	163.83
Millennium Maxwell House Hotel	Travel	5,778.00
Monroe County Clerk	State Shared Taxes	2,277.70
Monroe County Register Of Deeds	Prof Services Third Party	36.00
Monroe Systems For Business Inc	Supplies and Materials	49.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	156.00
Montgomery County Clerk	Grants and Subsidies	7,714.00
Montgomery County Clerk	State Shared Taxes	22,505.15
Moore County Clerk	State Shared Taxes	903.60
Morgan County Clerk	Grants and Subsidies	546.00
Multistate Tax Commission	Prof Services Third Party	117,180.00
Muratec America Inc	Data Processing	600.00
Nashville Zoo Inc	State Shared Taxes	17,703.70
NBS-AMG 180 New port Center LLC	Rentals and Insurance	4,233.79
Obion County Clerk	Grants and Subsidies	1,484.00
Obion County Clerk	State Shared Taxes	2,416.02
Obion County Trustee	State Shared Taxes	883,977.39
Océ Imagistics Inc	Rentals and Insurance	915.54
Overton County Clerk	Grants and Subsidies	836.00
Overton County Clerk	State Shared Taxes	1,278.38
Pc Nation	Supplies and Materials	295.00
Peachtree Data Inc	Prof Services Third Party	301.97
Perry County Clerk	Grants and Subsidies	28.00
Perry County Clerk	State Shared Taxes	260.56
Pickett County Clerks Office	Grants and Subsidies	380.00
Pickett County Clerks Office	State Shared Taxes	223.93
Pitney Bowes Inc.	Supplies and Materials	114.00
Polk County Clerk	Grants and Subsidies	596.00
Polk County Clerk	State Shared Taxes	1,463.14
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	189.28
Pomeroy It Solutions Sales Co Inc	Data Processing	16,272.25
Postmaster	Communications	6,921.00
Putnam County Clerk	Grants and Subsidies	3,506.00
Putnam County Clerk	State Shared Taxes	6,650.11
R.A.D Systems	Prof Services Third Party	50.00
Regions Bank	Prof Services Third Party	32.25
Register Of Deeds	Prof Services Third Party	168.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	24.00

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Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	180.00
Register Of Deeds	Prof Services Third Party	329.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	156.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	109.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds - Sullivan County	Prof Services Third Party	144.00
Rhea County Government	Grants and Subsidies	1,418.00
Rhea County Government	State Shared Taxes	3,900.89
Ricks Lock & Key Inc	Maint. & Repairs	242.70
Roane Cnty Register Of Deeds	Prof Services Third Party	48.00
Roane County Clerk	Grants and Subsidies	1,728.00
Roane County Clerk	State Shared Taxes	9,492.25
Robertson County Clerk	State Shared Taxes	5,191.81
Rutherford County Clerk	Grants and Subsidies	17,848.00
Rutherford County Clerk	State Shared Taxes	21,137.62
Scan-Optics Llc	Data Processing	15,197.29
Scott County Clerk	Grants and Subsidies	546.00
Scott County Clerk	State Shared Taxes	931.58
Security 2000, Llc	Maint. & Repairs	270.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	842.00
Sequatchie County Clerk	State Shared Taxes	537.13
Sevier County Clerk	Grants and Subsidies	5,134.00
Sevier County Clerk	State Shared Taxes	10,324.44
Shelby County Clerk	Grants and Subsidies	20,912.00
Shelby County Clerk	State Shared Taxes	60,268.11
Shelby County Register Of Deeds	Prof Services Third Party	744.00
Shelby County Trustee	State Shared Taxes	22,425,304.56
Shred It Philadelphia	Prof Services Third Party	600.00
Smith County Clerk	State Shared Taxes	1,433.55
Smith County Register Of Deeds	Prof Services Third Party	12.00

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Vendor Name	Description	Amount Paid
Staples Technology Solutions	Data Processing	41,548.62
Stewart County Clerk	State Shared Taxes	1,545.05
Stewart County Register	Prof Services Third Party	12.00
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	7,804.00
Sullivan County Clerk	State Shared Taxes	15,800.01
Sumner County Clerk	Grants and Subsidies	5,022.00
Sumner County Clerk	State Shared Taxes	13,694.85
Sumner County Trustee	State Shared Taxes	3,083,043.59
Tennessee Aquarium, Inc	State Shared Taxes	14,176.58
Tennessee Performing Arts Center	State Shared Taxes	191,029.16
Tennessee Press Service Inc	Prof Services Third Party	74.56
The Stamp Works	Supplies and Materials	76.95
Tipton County Clerk	State Shared Taxes	3,281.09
Tipton County Register Of Deeds	Prof Services Third Party	12.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.50
Town Of Alexandria	State Shared Taxes	7,447.73
Town Of Altamont	State Shared Taxes	8,056.81
Town Of Arlington	State Shared Taxes	94,324.84
Town of Atwood	State Shared Taxes	7,231.85
Town Of Baileyton	State Shared Taxes	3,322.96
Town Of Bruceton	State Shared Taxes	11,553.26
Town Of Burlison	State Shared Taxes	3,276.69
Town Of Carthage	State Shared Taxes	18,687.15
Town Of Centerville	State Shared Taxes	29,006.71
Town Of Chapel Hill	State Shared Taxes	11,140.77
Town Of Collierville	State Shared Taxes	378,619.71
Town Of Coopertown	State Shared Taxes	34,100.47
Town Of Cumberland City	State Shared Taxes	2,435.16
Town Of Cumberland Gap	State Shared Taxes	3,859.58
Town Of Dover	State Shared Taxes	21,839.43
Town Of Doyle	State Shared Taxes	4,140.20
Town Of Eastview	State Shared Taxes	5,435.47
Town Of Enville	State Shared Taxes	1,457.17
Town Of Gainesboro	State Shared Taxes	8,860.80
Town Of Garland	State Shared Taxes	2,390.06
Town Of Gates	State Shared Taxes	4,988.27
Town Of Gordonsville	State Shared Taxes	12,238.21
Town Of Graysville	State Shared Taxes	11,594.22
Town Of Greeneville	State Shared Taxes	127,764.31
Town Of Guys	State Shared Taxes	3,592.80
Town Of Halls	State Shared Taxes	17,686.28
Town Of Hartsville	State Shared Taxes	18,264.68
Town Of Henning	State Shared Taxes	7,310.53
Town of Hollow Rock	State Shared Taxes	5,535.69
Town Of Huntsville	State Shared Taxes	10,320.15
Town Of Jacksboro	State Shared Taxes	15,573.94
Town Of Jasper	State Shared Taxes	26,737.31
Town Of Jonesborough	State Shared Taxes	41,624.84
Town Of Kimball	State Shared Taxes	11,109.28
Town Of Louisville	State Shared Taxes	18,804.37
Town Of Mason	State Shared Taxes	12,412.18
Town Of Maury City	State Shared Taxes	5,295.15

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Vendor Name	Description	Amount Paid
Town of Morrison	State Shared Taxes	5,350.64
Town of Mountain City	State Shared Taxes	19,703.63
Town Of Nolensville	State Shared Taxes	45,372.56
Town Of Oakland	State Shared Taxes	51,371.48
Town Of Obion	State Shared Taxes	8,664.62
Town Of Oliver Springs	State Shared Taxes	27,149.64
Town Of Oneida	State Shared Taxes	30,702.15
Town Of Parrottsville	State Shared Taxes	2,027.70
Town Of Pegram	State Shared Taxes	17,765.93
Town Of Petersburg	State Shared Taxes	4,240.95
Town Of Pleasant Hill	State Shared Taxes	4,340.65
Town Of Pleasant View	State Shared Taxes	31,988.26
Town Of Powells Crossroads	State Shared Taxes	10,192.43
Town Of Saulsburry	State Shared Taxes	624.50
Town Of Smyrna	State Shared Taxes	354,005.70
Town Of Somerville	State Shared Taxes	24,386.95
Town Of South Carthage	State Shared Taxes	10,305.52
Town Of Stantonville	State Shared Taxes	2,181.89
Town Of Tellico Plains	State Shared Taxes	7,063.21
Town Of Three Way	State Shared Taxes	15,283.89
Town of Tracy City	State Shared Taxes	11,543.52
Town Of Troy	State Shared Taxes	10,865.65
Town Of Unicoi	State Shared Taxes	28,131.25
Town Of White Pine	State Shared Taxes	17,626.74
Town Of Whiteville	State Shared Taxes	35,758.38
Trustee Anderson County	State Shared Taxes	2,319,708.58
Trustee Bedford County	State Shared Taxes	1,202,899.20
Trustee Benton County	State Shared Taxes	452,901.21
Trustee Bledsoe County	State Shared Taxes	220,246.70
Trustee Bradley County	State Shared Taxes	2,695,563.91
Trustee Cannon County	State Shared Taxes	193,854.18
Trustee Carter County	State Shared Taxes	1,023,146.36
Trustee Chester County	State Shared Taxes	308,481.16
Trustee Clay County	State Shared Taxes	186,471.37
Trustee Coffee County	State Shared Taxes	1,674,498.41
Trustee Cumberland County	State Shared Taxes	1,591,166.57
Trustee Decatur County	State Shared Taxes	313,991.18
Trustee Dyer County	State Shared Taxes	1,091,955.63
Trustee Fayette County	State Shared Taxes	625,483.88
Trustee Fentress County	State Shared Taxes	433,641.04
Trustee Franklin County	State Shared Taxes	756,510.74
Trustee Giles County	State Shared Taxes	671,591.29
Trustee Grainger County	State Shared Taxes	296,611.40
Trustee Greene County	State Shared Taxes	1,566,822.60
Trustee Grundy County	State Shared Taxes	240,652.68
Trustee Hamblen County	State Shared Taxes	1,950,482.21
Trustee Hardeman County	State Shared Taxes	515,361.74
Trustee Hardin County	State Shared Taxes	842,636.16
Trustee Haw kins County	State Shared Taxes	1,016,980.27
Trustee Haywood County	State Shared Taxes	384,627.79
Trustee Henry County	State Shared Taxes	888,178.10
Trustee Hickman County	State Shared Taxes	358,554.80
Trustee Houston County	State Shared Taxes	200,896.49

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Vendor Name	Description	Amount Paid
Trustee Jackson County	State Shared Taxes	196,864.74
Trustee Johnson County	State Shared Taxes	235,202.90
Trustee Knox County	State Shared Taxes	15,353,654.25
Trustee Lake County	State Shared Taxes	170,240.25
Trustee Lincoln County	State Shared Taxes	700,590.71
Trustee Loudon County	State Shared Taxes	933,520.99
Trustee Madison County	State Shared Taxes	3,954,209.99
Trustee Maury County	State Shared Taxes	1,874,143.44
Trustee McMinn County	State Shared Taxes	1,016,126.54
Trustee McNairy County	State Shared Taxes	423,648.67
Trustee Meigs County	State Shared Taxes	176,776.28
Trustee Montgomery County	State Shared Taxes	5,091,817.56
Trustee Moore County	State Shared Taxes	183,018.50
Trustee Morgan County	State Shared Taxes	299,325.72
Trustee Of Campbell County	State Shared Taxes	719,144.69
Trustee Of Dekalb County	State Shared Taxes	390,517.84
Trustee Of Humphreys County	State Shared Taxes	482,342.58
Trustee Of Lawrence County	State Shared Taxes	945,888.85
Trustee Of Monroe County	State Shared Taxes	849,225.10
Trustee Of Rhea County	State Shared Taxes	742,033.52
Trustee Of Smith County	State Shared Taxes	420,184.58
Trustee Overton County	State Shared Taxes	477,709.58
Trustee Perry County	State Shared Taxes	212,204.85
Trustee Pickett County	State Shared Taxes	168,371.88
Trustee Polk County	State Shared Taxes	287,411.45
Trustee Putnam County	State Shared Taxes	2,714,529.14
Trustee Roane County	State Shared Taxes	1,354,187.40
Trustee Robertson County	State Shared Taxes	1,488,194.55
Trustee Rutherford County	State Shared Taxes	7,688,563.66
Trustee Scott County	State Shared Taxes	467,447.95
Trustee Sequatchie County	State Shared Taxes	286,254.45
Trustee Sevier County	State Shared Taxes	7,807,771.34
Trustee Stewart County	State Shared Taxes	287,189.25
Trustee Sullivan County	State Shared Taxes	4,081,180.59
Trustee Tipton County	State Shared Taxes	803,103.23
Trustee Unicoi County	State Shared Taxes	380,369.12
Trustee Van Buren County	State Shared Taxes	165,765.76
Trustee Wayne County	State Shared Taxes	345,321.75
Trustee Weakley County	State Shared Taxes	687,204.91
Trustee White County	State Shared Taxes	491,789.36
Trustee Williamson County	State Shared Taxes	6,656,441.98
Trustee Wilson County	State Shared Taxes	2,908,898.62
Tulahoma Lock & Key Service	Maint. & Repairs	151.75
Uline Inc	Supplies and Materials	216.99
Unicoi County Clerk	Grants and Subsidies	832.00
Unicoi County Clerk	State Shared Taxes	1,120.69
Union County Clerk	Grants and Subsidies	714.00
Union County Clerk	State Shared Taxes	1,127.24
Union County Register Of Deeds	Prof Services Third Party	84.00
Union County Trustee	State Shared Taxes	253,323.67
University Of Tn	State Shared Taxes	231,767.64
Valley Lock & Key	Maint. & Repairs	105.00
Van Buren County Clerk	State Shared Taxes	934.65

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Vendor Name	Description	Amount Paid
Verizon	Communications	2,156.38
Viking Software Solutions	Data Processing	1,919.90
Warren County Clerk	Grants and Subsidies	1,458.00
Warren County Clerk	State Shared Taxes	2,682.53
Warren County Schools	State Shared Taxes	921,030.77
Washington County Trustee	State Shared Taxes	3,982,515.06
Wayne County Clerk	Grants and Subsidies	858.00
Wayne County Clerk	State Shared Taxes	856.41
Weakley County Clerk	Grants and Subsidies	1,040.00
Weakley County Clerk	State Shared Taxes	1,237.38
Weakley County Register Of Deeds	Prof Services Third Party	12.00
West Payment Center	Prof Services Third Party	407.50
West Suburban A/ T/ U Trust #1400	Rentals and Insurance	3,590.42
White County Clerk	Grants and Subsidies	1,102.00
White County Clerk	State Shared Taxes	1,681.93
Williamson County Clerk	Grants and Subsidies	3,658.00
Williamson County Clerk	State Shared Taxes	27,274.07
Williamson County Register Of Deeds	Prof Services Third Party	192.00
Wilson County Register Of Deeds	Prof Services Third Party	96.00
Windstream	Communications	73.38
Zapco 1500 Investment Lp	Supplies and Materials	27.22
Zapco 1500 Investment Lp	Rentals and Insurance	14,497.67